

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

IN RE:)
)
PAUL VARGAS and)
JUNE VARGAS,)
)
Debtors.)
)
)
)
)
)

CHAPTER 7
CASE NO. 08-70078

**TRUSTEE'S FINAL ACCOUNT, CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION FOR DISCHARGE OF THE TRUSTEE**

TO: THE HONORABLE BANKRUPTCY JUDGE MANUEL BARBOSA

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report.

All checks have been cashed. Evidence of all cancelled checks are attached as Group Exhibit "A" and the final bank statement is attached as Exhibit "B" reflecting a balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, request that he be discharged, and the case closed pursuant to 11 U.S.C. Section 350.



TRUSTEE, STEPHEN G. BALSLEY

CERTIFICATION OF REVIEW

The United States Trustee has reviewed the Final Account, Certification that the Estate has been Fully Administered and Application for Discharge of the trustee in accordance with the standards set forth in the MOU dated April 1, 1999 and has no objection to the trustee's certification that the estate has been fully administered and is ready to close.

Dated: November 17, 2008

WILLIAM T. NEARY
United States Trustee

By: 

CHRISTINE K. MILLER,
Paralegal Specialist

Stephen G. Balsley
BARRICK, SWITZER, LONG,
BALSLEY & VAN EVERA
6833 Statler Drive
Rockford, IL 61108
Telephone: 815/962-6611
FAX: 815/962-0687

JPMorgan Chase Bank, N.A.
Bankruptcy Management Services
4 New York Plaza
New York, NY 10004

October 01, 2008 through October 31, 2008

Account Number: **000312192929465**

CUSTOMER SERVICE INFORMATION

Service Center: **1-800-634-5273**

00016586 DBI 802 24 30808 - NNNNN 6 000000000 60 0000

08-70078 VARGAS PAUL
VARGAS JUNE DEBTOR
330410 STEPHEN BALSLEY TRUSTEE
BRANCH 312, 4 NYP, 17TH FLOOR
NEW YORK NY 10004



SAVINGS SUMMARY

Bankruptcy Business Money Market

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00
Interest Paid Year-to-Date		\$2.47

This account earns interest daily and the current interest rate is 0.12%.

The total interest paid this year is \$2.47.

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EXHIBIT

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08-70078 VARGAS PAUL
VARGAS JUNE DEBTOR
330410 STEPHEN BALSLEY TRUSTEE
BRANCH 312, 4 NYP, 17TH FLOOR
NEW YORK NY 10004

**CHECKING SUMMARY**

Bankruptcy Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,550.96
Checks Paid	7	- 3,550.96
Ending Balance	7	\$0.00

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
101	10/21	\$888.62
102	10/28	213.63
103	10/28	260.41
104	10/28	445.59
105	10/27	99.10
106	10/24	639.73
107	10/28	1,003.88
Total Checks Paid		\$3,550.96

DAILY ENDING BALANCE

DATE	AMOUNT
10/21	\$2,662.34
10/24	2,022.61
10/27	1,923.51
10/28	0.00

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